

Fiscal Year 2022 Operating Budget

Department of Revenue

Conference Committee (CC) Book



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Column Definitions

21 CC (FY21Conference Committee) - FY21 operating budget (numbers and language) as approved by the Conference Committee on the operating and mental health appropriation bills. The column excludes fiscal note appropriations, special legislation included in other appropriation bills, and reappropriations.

21SupRPL (21SupRPL) - FY21 operating supplemental appropriations, Revised Program-Legislature (RPLs), and vetoes. Capital supplementals and RPLs are excluded from this column.[CC SupOp+21 RPL+:21Veto]

AdjBase+ (AdjBase+) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncTs) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

22GovAmd+ (22GovAmend+) - FY22 Governor's amended budget submitted on February 17, 2121 (the 30th day of session), plus subsequent amendments.[GovAmd 5-4+:GSalAdj5/6+22GovAmd+:GovAmd 05-07+GovAmd 05-12+GSal Adj 5/25+GSal Adj 6/4+:GovAmd 04-01+:GovAmd 04-20]

Adjournment (Adjournment - CC without CBR) - FY22 Conference Committee (operating numbers and language transactions for HB 69 non-mental health, HB 71 mental health, and SB 55 Employer Contributions to PERS) less failed CBR appropriations. The column excludes non-SB 55 fiscal notes, special legislation included in other appropriation bills, and reappropriations.

Enacted Bills (FY22 Bills Enacted) - FY22 appropriations associated with new legislation and signed by the Governor as of 8/18/21. This column excludes SB 55 transactions as these employer PERS contributions are included in agency operations.

22Budget (FY22 Final Op Budget) - Sum of the 22 Enacted and Enacted Bills columns to reflect the total FY22 operating budget. FY22 RPLs and supplemental appropriations will increase the budget as they are approved. [Enacted Bills+Adjournment+22 Vetoes]

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Department of Revenue
FY22 - Summary of Significant Budget Issues
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
1	Taxation and Treasury / Tax Division	Shared Taxes Cost Recovery for Telephone and Electric Cooperatives Receipt Change	Net Zero (\$48.7) Gen Fund (UGF) \$48.7 GF/Prgm (DGF)	Net Zero (\$48.7) Gen Fund (UGF) \$48.7 GF/Prgm (DGF)	The Tax Division administers taxes on behalf of municipalities, and it assesses fixed fees to municipalities to cover the administrative costs. In past years, the state collected \$5.0 in total fees for assessing the Electric Cooperative tax and \$1.5 for assessing the Telephone Cooperative tax, and the amounts were considered UGF revenue. For FY22, the fees assessed to municipalities will increase by \$42.2 to \$48.7, and the entire amount will be considered GF Program Receipts.
2	Taxation and Treasury / Tax Division	Add Two Corporate Income Tax Auditor Positions (Vetoed)	n/a	n/a	The legislature added \$221.0 UGF and two Corporate Income Tax Auditor positions, with the expectation that revenue from additional auditing capacity would exceed the cost of the positions. The funding and positions were vetoed by the Governor.
3	Taxation and Treasury / Treasury Division	Charge Flat Ten Basis Point Fee for Fund Management	Net Zero (\$1,404.5) Gen Fund (UGF) \$96.5 IntAirport (Other) \$359.0 Pub School (Other) \$632.6 PCE Endow (DGF) \$316.4 High Ed (DGF)	Net Zero (\$1,404.5) Gen Fund (UGF) \$96.5 IntAirport (Other) \$359.0 Pub School (Other) \$632.6 PCE Endow (DGF) \$316.4 High Ed (DGF)	Beginning in FY22, funds invested by the Treasury division will be charged a flat ten basis point fee (0.1%), which is inclusive of all expenses. The ten basis point fee is in line with rates charged by Vanguard for passive balanced funds. Charging a flat fee more accurately distributes the cost of services and eliminates the need for continual reassessment of fees. Prior to this change, the fee structure did not keep pace with changing fund balances. In FY21, the International Airports Revenue Fund paid \$38.6, the Public School Trust Fund paid \$274.4, the Power Cost Equalization Fund paid \$359.8, and the Higher Education Fund paid no fees. Items 3 and 4 are related.
4	Taxation and Treasury / Treasury Division	Remove Over-Appropriation from Public School Trust Fund	n/a	(\$639.8) Pub School (Other)	The Governor's proposed budget and the legislature's budget appropriated from the Public School Trust Fund beyond the statutory 5% draw. In order to avoid over-appropriation, the Governor vetoed management fees paid by the Public School Trust Fund to the Treasury Division. Fiscal Analyst Comment: Since the vetoed Public School Trust Fund funds are not replaced by another fund source, the item may need to be revisited in a supplemental. Items 3 and 4 are related.

Department of Revenue
FY22 - Summary of Significant Budget Issues
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
5	Taxation and Treasury / Alaska Retirement Management Board Custody and Management Fees	Reduce Authority for Management Fee Savings	Total: (\$10,000.0) (\$4,788.2) Group Ben (Other) (\$3,608.6) PERS Trust (Other) (\$1,603.2) Teach Ret (Other)	Total: (\$10,000.0) (\$4,788.2) Group Ben (Other) (\$3,608.6) PERS Trust (Other) (\$1,603.2) Teach Ret (Other)	The Treasury Division has increased internal management of assets, allowing for reduced use of higher-cost external managers. This change includes moving out of actively managed sector funds, which charge high fees and do not on average beat the market.
6	Child Support Services / Child Support Services Division	New Carryforward Language for GF/Program Receipts	n/a	n/a	<p>The FY22 budget includes language to carryforward unexpended balances from Temporary Assistance to Needy Families and the Alaska Interest program. Receiving child support payments can reduce the amount of other public benefits a recipient is eligible for. When the Child Support Services Division (CSSD) flags instances of over-provision of benefits, the federal government shares part of the savings with CSSD.</p> <p>Prior to FY22, these program receipts lapsed into the general fund. Under the new language, the program receipts will be temporarily used to help fund the FY21 supplemental capital project for a new case management system. Once the capital project is finished, the program receipts will be expended in the operating budget.</p> <p>Items 6 and 7 are related.</p>
7	Various	Reduce Authority for Child Support Services	Total: (\$1,476.5) (\$1,019.2) Fed Rcpts (Fed) (\$457.3) GF/Match (UGF)	Total: (\$1,476.5) (\$1,019.2) Fed Rcpts (Fed) (\$457.3) GF/Match (UGF)	<p>Four separate decrements to the Child Support Services Division (CSSD) are included in the FY22 budget as follows:</p> <p>A decrement of \$1,131.3 is due to moving the case management system from the state's mainframe to a more cost-effective Linux web platform. The move is meant to act as a bridge, generating short-term savings until a related FY21 supplemental capital project is completed, which replaces the aging case management system.</p> <p>A \$110.4 decrement to the operating budget results from an existing programmer position receiving funding through the FY21 supplemental capital</p>

Department of Revenue
FY22 - Summary of Significant Budget Issues
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
7	Various	Reduce Authority for Child Support Services	Total: (\$1,476.5) (\$1,019.2) Fed Rcpts (Fed) (\$457.3) GF/Match (UGF)	Total: (\$1,476.5) (\$1,019.2) Fed Rcpts (Fed) (\$457.3) GF/Match (UGF)	(continued) project, rather than the operating budget. A \$104.8 decrement results from reducing the Criminal Investigations Unit (CIU) chargeback rate to align funding with Child Support investigators transferring from the CIU back into CSSD. A \$130.0 decrement reduces authority for two Office Assistant II positions that were deleted in FY21. Items 6 and 7 are related.
8	Administration and Support / Commissioner's Office	GA 170 Departmentwide Risk Management	\$194.4 Gen Fund (UGF)	\$194.4 Gen Fund (UGF)	This increment funds a contract for an information technology (IT) security expert to provide guidance on security measures. This guidance will supplement existing IT security support provided by the Department of Administration. The Treasury Division, which has \$50 billion of invested assets, will be the first priority, though the intention is for the new security expert to eventually provide guidance to all divisions within the department. The department anticipates the contract lasting three to four years, which allows time to implement long-term security measures.
9	Administration and Support / Criminal Investigations Unit	Add Interagency Receipts Resulting from Centralized Investigations	\$713.6 I/A Rcpts (Other)	\$713.6 I/A Rcpts (Other)	During the FY21 Management Plan, criminal investigation staff from the Tax and Permanent Fund Dividend divisions were centralized into the Criminal Investigative Unit (CIU). The two divisions will now pay for the staff through a reimbursable service agreement, and the interagency receipt authority accounts for those personal services costs now within the CIU allocation.
10	Alaska Mental Health Trust Authority / Mental Health Trust Operations	Remove Funding for Fetal Alcohol Spectrum Disorders (FASD) Media Campaign Study	(\$500.0) A/D T&P Fd (DGF)	(\$500.0) A/D T&P Fd (DGF)	In FY16, based on guidance from the Empowering Hope Steering Committee, the legislature funded a pregnancy test dispenser study and a statewide FASD prevention media campaign. The first approach was a one-time appropriation to the University of Alaska Anchorage to test the use of pregnancy test dispensers in bars as an FASD prevention strategy for reaching women at-risk of prenatal alcohol exposure. The second approach involved a \$500.0 appropriation to the Trust, subject to annual appropriation by the legislature, to develop and implement a prevention

Department of Revenue
FY22 - Summary of Significant Budget Issues
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Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
10	Alaska Mental Health Trust Authority / Mental Health Trust Operations	Remove Funding for Fetal Alcohol Spectrum Disorders (FASD) Media Campaign Study	(\$500.0) A/D T&P Fd (DGF)	(\$500.0) A/D T&P Fd (DGF)	(continued) media campaign, support the work of a Health Policy Fellow at the University of Alaska to identify key policy issues to help facilitate FASD prevention and research activities related to FASD in Alaska. In FY17 the funding was changed from GF/MH to Alcohol and Other Drug Treatment and Prevention Funds while outreach and research continued. The legislature, with support from the Trust, decided the funds would better serve Alaskans experiencing a FASD if they were appropriated to the Department of Health and Social Services for grants to FASD programs and services.
11	Alaska Housing Finance Corporation / AHFC Operations	GA 172 COVID-19 Federal Housing and Homeless Stimulus (FY22-FY23)	\$164,568.1 COVID Fed (Fed) MultiYr	\$164,568.1 COVID Fed (Fed) MultiYr	Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) CRRSAA includes funding to states for rental assistance, with 90% to be used for current and arrears rent, utility payments, and other pandemic-related housing. Assistance can be provided for up to 12 months and with an additional three months of assistance "if needed to ensure housing stability." Of the \$200,000.0 allocated to Alaska, the Municipality of Anchorage received \$35,431.9 and the Alaska Housing Finance Corporation (AHFC) received \$164,568.1. Funds expire December 21, 2021 (FY22) but, upon the discretion of the U.S. Department of the Treasury, could be extended through September 30, 2022 (FY23). Since these funds may not expire until FY23, the transaction provides a two-year authorization.
12	Alaska Permanent Fund Corporation / APFC Operations	Investment Staff Incentive Compensation Program	\$890.0 PF Gross (Other)	\$890.0 PF Gross (Other)	This increment establishes a new program to provide performance-based bonuses for investment staff to aid in recruiting and retaining employees. According to the compensation study performed by McLagan for APFC, most pension, endowment, and sovereign wealth funds offer some type of performance-based compensation to their investment professionals.

Department of Revenue
FY22 - Summary of Significant Budget Issues
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
12	Alaska Permanent Fund Corporation / APFC Operations	Investment Staff Incentive Compensation Program	\$890.0 PF Gross (Other)	\$890.0 PF Gross (Other)	(continued) The bonus amount is a maximum of 50% of the employee's salary for senior staff, and a maximum of 15%-35% for junior staff. The bonus cannot exceed 1.5 times an individual's previous year's total compensation, which excludes new staff from eligibility. APFC estimates the maximum calculated bonuses would be \$2,530.4, based on FY21 performance. Since the increment only allows for a maximum distribution of \$890.0, the available funding will likely fall short of the calculated bonuses, and the bonuses will be pro-rated.
13	Alaska Permanent Fund Corporation / APFC Investment Management Fees	Investment Management Fees and Supporting Investment Systems	\$63,638.5 PF Gross (Other)	\$63,638.5 PF Gross (Other)	The Governor initially requested \$1,364.5 for updating investment systems and \$2,924.3 for management fee increases. Separately identified savings of \$450.3 due to investment due diligence, and \$200.0 in custody fees reduced the overall increment to \$3,638.5. On May 4th, the Governor submitted an amended request of \$60,000.0 in additional management fees. The increased management fees are primarily due to the total Permanent Fund FY22 beginning balance being significantly higher than was forecasted at the time of the Governor's budget release. More total money under management leads to more total fees. A \$50,000.0 supplemental was also added to the FY21 budget, due to higher than expected returns.
14	Various	SB 55, Ch. 9, SLA 2021 Employer Contributions to PERS	\$1,125.4 Gen Fund (UGF)	\$1,125.4 Gen Fund (UGF)	SB 55 removes the 22% cap on payroll contributions to the Public Employee Retirement System (PERS) for the State of Alaska as a PERS employer. The budgetary impact of this legislation is reflected as a shift from the direct appropriation to PERS, which is typically funded with UGF, to agency payroll, where the cost can be spread across all fund sources. This shift results in a UGF increase to Agency Operations of \$72,871.7, and a UGF decrease to Statewide Items of \$95,794.5, for a net statewide UGF savings of \$22,922.8. Specifically, the UGF impact to the Department of Revenue is \$1,125.4 spread across multiple allocations.

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2021 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY21 Budget

Numbers and Language

Agency: Department of Revenue

	[1] 20Actual	[2] 21 CC	[3] 21 Auth	[4] 21MgtPln	[5] 21SupRPL	[6] 21FnlBud	[4] - [1] 20Actual to 21MgtPln		[6] - [4] 21MgtPln to 21FnlBud	
Total	320,382.3	376,719.4	373,955.9	373,955.9	473,130.0	847,085.9	53,573.6	16.7 %	473,130.0	126.5 %
<u>Objects of Expenditure</u>										
1 Personal Services	96,204.7	108,307.9	105,544.4	104,358.6	130.0	104,488.6	8,153.9	8.5 %	130.0	0.1 %
2 Travel	873.1	1,778.7	1,778.7	1,734.2	0.0	1,734.2	861.1	98.6 %	0.0	
3 Services	174,717.1	225,213.8	225,213.8	227,543.6	50,000.0	277,543.6	52,826.5	30.2 %	50,000.0	22.0 %
4 Commodities	2,935.4	3,421.6	3,421.6	3,699.4	0.0	3,699.4	764.0	26.0 %	0.0	
5 Capital Outlay	1,050.9	766.9	766.9	766.9	0.0	766.9	-284.0	-27.0 %	0.0	
7 Grants, Benefits	44,601.1	37,230.5	37,230.5	35,853.2	423,000.0	458,853.2	-8,747.9	-19.6 %	423,000.0	>999 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	6,816.3	6,816.3	6,816.3	0.0	6,816.3	6,816.3	>999 %	0.0	
1002 Fed Rcpts (Fed)	81,465.1	77,356.5	77,356.5	77,356.5	0.0	77,356.5	-4,108.6	-5.0 %	0.0	
1003 GF/Match (UGF)	6,870.1	5,502.7	5,502.7	5,502.7	0.0	5,502.7	-1,367.4	-19.9 %	0.0	
1004 Gen Fund (UGF)	16,087.8	14,946.0	14,946.0	14,946.0	130.0	15,076.0	-1,141.8	-7.1 %	130.0	0.9 %
1005 GF/Prgm (DGF)	1,620.6	1,917.6	1,917.6	1,917.6	0.0	1,917.6	297.0	18.3 %	0.0	
1007 I/A Rcpts (Other)	8,902.3	9,819.5	9,819.5	9,819.5	0.0	9,819.5	917.2	10.3 %	0.0	
1016 CSSD Fed (Fed)	1,600.0	1,796.1	1,796.1	1,796.1	0.0	1,796.1	196.1	12.3 %	0.0	
1017 Group Ben (Other)	15,312.1	26,714.5	26,714.5	26,714.5	0.0	26,714.5	11,402.4	74.5 %	0.0	
1027 IntAirport (Other)	35.5	38.6	38.6	38.6	0.0	38.6	3.1	8.7 %	0.0	
1029 PERS Trust (Other)	11,887.2	19,051.3	19,051.3	19,051.3	0.0	19,051.3	7,164.1	60.3 %	0.0	
1034 Teach Ret (Other)	6,829.3	8,775.1	8,775.1	8,775.1	0.0	8,775.1	1,945.8	28.5 %	0.0	
1037 GF/MH (UGF)	464.1	487.2	487.2	487.2	0.0	487.2	23.1	5.0 %	0.0	
1042 Jud Retire (Other)	219.6	327.0	327.0	327.0	0.0	327.0	107.4	48.9 %	0.0	
1045 Nat Guard (Other)	45.3	235.6	235.6	235.6	0.0	235.6	190.3	420.1 %	0.0	
1050 PFD Fund (Other)	8,336.3	7,838.1	7,838.1	7,838.1	0.0	7,838.1	-498.2	-6.0 %	0.0	
1061 CIP Rcpts (Other)	1,325.6	2,618.2	2,618.2	2,618.2	0.0	2,618.2	1,292.6	97.5 %	0.0	
1066 Pub School (Other)	136.3	274.4	274.4	274.4	0.0	274.4	138.1	101.3 %	0.0	
1094 MHT Admin (Other)	3,591.6	4,215.1	4,215.1	4,215.1	0.0	4,215.1	623.5	17.4 %	0.0	

2021 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY22 Budget

Numbers and Language

Agency: Department of Revenue

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	847,085.9	593,125.8	598,455.8	-860.8	597,595.0	597,595.0	-249,490.9	-29.5 %	4,469.2	0.8 %
<u>Objects of Expenditure</u>										
1 Personal Services	104,488.6	106,880.9	112,358.1	-211.0	112,147.1	112,147.1	7,658.5	7.3 %	5,266.2	4.9 %
2 Travel	1,734.2	1,824.2	1,824.2	0.0	1,824.2	1,824.2	90.0	5.2 %	0.0	
3 Services	277,543.6	279,162.9	279,015.7	-10.0	279,005.7	279,005.7	1,462.1	0.5 %	-157.2	-0.1 %
4 Commodities	3,699.4	3,563.6	3,563.6	0.0	3,563.6	3,563.6	-135.8	-3.7 %	0.0	
5 Capital Outlay	766.9	902.9	902.9	0.0	902.9	902.9	136.0	17.7 %	0.0	
7 Grants, Benefits	458,853.2	200,791.3	200,791.3	0.0	200,791.3	200,791.3	-258,061.9	-56.2 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	-639.8	-639.8	-639.8	-639.8	<-999 %	-639.8	<-999 %
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	6,816.3	0.0	0.0	0.0	0.0	0.0	-6,816.3	-100.0 %	0.0	
1002 Fed Rcpts (Fed)	77,356.5	76,477.8	77,666.8	0.0	77,666.8	77,666.8	310.3	0.4 %	1,189.0	1.6 %
1003 GF/Match (UGF)	5,502.7	6,952.0	7,239.8	0.0	7,239.8	7,239.8	1,737.1	31.6 %	287.8	4.1 %
1004 Gen Fund (UGF)	15,076.0	18,478.4	9,514.2	-221.0	9,293.2	9,293.2	-5,782.8	-38.4 %	-9,185.2	-49.7 %
1005 GF/Prgm (DGF)	1,917.6	1,988.2	2,049.1	0.0	2,049.1	2,049.1	131.5	6.9 %	60.9	3.1 %
1007 I/A Rcpts (Other)	9,819.5	10,557.7	10,900.5	0.0	10,900.5	10,900.5	1,081.0	11.0 %	342.8	3.2 %
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	0.0	1,796.1	1,796.1	0.0		0.0	
1017 Group Ben (Other)	26,714.5	21,926.5	22,110.2	0.0	22,110.2	22,110.2	-4,604.3	-17.2 %	183.7	0.8 %
1027 IntAirport (Other)	38.6	135.1	136.6	0.0	136.6	136.6	98.0	253.9 %	1.5	1.1 %
1029 PERS Trust (Other)	19,051.3	15,442.7	15,544.9	0.0	15,544.9	15,544.9	-3,506.4	-18.4 %	102.2	0.7 %
1034 Teach Ret (Other)	8,775.1	7,171.9	7,229.8	0.0	7,229.8	7,229.8	-1,545.3	-17.6 %	57.9	0.8 %
1037 GF/MH (UGF)	487.2	489.6	512.4	0.0	512.4	512.4	25.2	5.2 %	22.8	4.7 %
1042 Jud Retire (Other)	327.0	327.0	328.8	0.0	328.8	328.8	1.8	0.6 %	1.8	0.6 %
1045 Nat Guard (Other)	235.6	235.6	238.7	0.0	238.7	238.7	3.1	1.3 %	3.1	1.3 %
1050 PFD Fund (Other)	7,838.1	7,831.6	8,121.8	0.0	8,121.8	8,121.8	283.7	3.6 %	290.2	3.7 %
1061 CIP Rcpts (Other)	2,618.2	2,619.1	2,735.8	0.0	2,735.8	2,735.8	117.6	4.5 %	116.7	4.5 %
1066 Pub School (Other)	274.4	633.6	639.8	-639.8	0.0	0.0	-274.4	-100.0 %	-633.6	-100.0 %
1092 MHTAAR (Other)	0.0	370.0	370.0	0.0	370.0	370.0	370.0	>999 %	0.0	

2021 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY21 Budget

Numbers and Language

Agency: Department of Revenue

	<u>[1]</u> <u>20Actual</u>	<u>[2]</u> <u>21 CC</u>	<u>[3]</u> <u>21 Auth</u>	<u>[4]</u> <u>21MgtPln</u>	<u>[5]</u> <u>21SupRPL</u>	<u>[6]</u> <u>21Fn1Bud</u>	<u>[4] - [1]</u> <u>20Actual to 21MgtPln</u>		<u>[6] - [4]</u> <u>21MgtPln to 21Fn1Bud</u>	
<u>Funding Sources (continued)</u>										
1103 AHFC Rcpts (Other)	33,998.2	35,382.8	35,382.8	35,382.8	0.0	35,382.8	1,384.6	4.1 %	0.0	
1104 AMBB Rcpts (Other)	508.0	904.5	904.5	904.5	0.0	904.5	396.5	78.1 %	0.0	
1105 PF Gross (Other)	119,857.6	149,943.5	147,180.0	147,180.0	50,000.0	197,180.0	27,322.4	22.8 %	50,000.0	34.0 %
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	96,000.0	96,105.0	105.0	>999 %	96,000.0	>999 %
1133 CSSD Admin (Fed)	689.9	794.0	794.0	794.0	0.0	794.0	104.1	15.1 %	0.0	
1169 PCE Endow (DGF)	216.1	359.8	359.8	359.8	0.0	359.8	143.7	66.5 %	0.0	
1180 A/D T&P Fd (DGF)	383.7	500.0	500.0	500.0	0.0	500.0	116.3	30.3 %	0.0	
1265 COVID Fed (Fed)	0.0	0.0	0.0	0.0	327,000.0	327,000.0	0.0		327,000.0	>999 %
<u>Positions</u>										
Perm Full Time	825	823	823	821	0	821	-4	-0.5 %	0	
Perm Part Time	30	24	24	24	0	24	-6	-20.0 %	0	
Temporary	17	17	17	17	0	17	0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	27,752.2	130.0	27,882.2	4,330.2	18.5 %	130.0	0.5 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	2,777.4	0.0	2,777.4	557.0	25.1 %	0.0	
Other State Funds (Other)	210,984.9	266,243.2	263,479.7	263,479.7	146,000.0	409,479.7	52,494.8	24.9 %	146,000.0	55.4 %
Federal Receipts (Fed)	83,755.0	79,946.6	79,946.6	79,946.6	327,000.0	406,946.6	-3,808.4	-4.5 %	327,000.0	409.0 %

2021 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY22 Budget

Numbers and Language

Agency: Department of Revenue

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Funding Sources (continued)										
1094 MHT Admin (Other)	4,215.1	4,179.9	4,340.4	0.0	4,340.4	4,340.4	125.3	3.0 %	160.5	3.8 %
1103 AHFC Rcpts (Other)	35,382.8	35,382.8	36,569.9	0.0	36,569.9	36,569.9	1,187.1	3.4 %	1,187.1	3.4 %
1104 AMBB Rcpts (Other)	904.5	905.3	916.5	0.0	916.5	916.5	12.0	1.3 %	11.2	1.2 %
1105 PF Gross (Other)	197,180.0	211,940.4	212,674.7	0.0	212,674.7	212,674.7	15,494.7	7.9 %	734.3	0.3 %
1108 Stat Desig (Other)	96,105.0	105.0	105.0	0.0	105.0	105.0	-96,000.0	-99.9 %	0.0	
1133 CSSD Admin (Fed)	794.0	799.7	799.7	0.0	799.7	799.7	5.7	0.7 %	0.0	
1169 PCE Endow (DGF)	359.8	995.3	1,029.8	0.0	1,029.8	1,029.8	670.0	186.2 %	34.5	3.5 %
1180 A/D T&P Fd (DGF)	500.0	500.0	0.0	0.0	0.0	0.0	-500.0	-100.0 %	-500.0	-100.0 %
1226 High Ed (DGF)	0.0	316.4	316.4	0.0	316.4	316.4	316.4	>999 %	0.0	
1265 COVID Fed (Fed)	327,000.0	164,568.1	164,568.1	0.0	164,568.1	164,568.1	-162,431.9	-49.7 %	0.0	
1271 ARPA Rev R (UGF)	0.0	0.0	10,000.0	0.0	10,000.0	10,000.0	10,000.0	>999 %	10,000.0	>999 %
Positions										
Perm Full Time	821	817	819	-2	817	817	-4	-0.5 %	0	
Perm Part Time	24	24	24	0	24	24	0		0	
Temporary	17	17	17	0	17	17	0		0	
Funding Summary										
Unrestricted General (UGF)	27,882.2	25,920.0	27,266.4	-221.0	27,045.4	27,045.4	-836.8	-3.0 %	1,125.4	4.3 %
Designated General (DGF)	2,777.4	3,799.9	3,395.3	0.0	3,395.3	3,395.3	617.9	22.2 %	-404.6	-10.6 %
Other State Funds (Other)	409,479.7	319,764.2	322,963.4	-639.8	322,323.6	322,323.6	-87,156.1	-21.3 %	2,559.4	0.8 %
Federal Receipts (Fed)	406,946.6	243,641.7	244,830.7	0.0	244,830.7	244,830.7	-162,115.9	-39.8 %	1,189.0	0.5 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY21 Budget**

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21 CC	[3] 21 Auth	[4] 21MgtPln	[5] 21SupRPL	[6] 21Fn1Bud	[4] - [1] 20Actual to 21MgtPln		[6] - [4] 21MgtPln to 21Fn1Bud	
Taxation and Treasury										
Tax Division	14,321.6	16,945.4	16,945.4	16,945.4	0.0	16,945.4	2,623.8	18.3 %		0.0
Treasury Division	8,399.5	10,206.6	10,206.6	10,206.6	0.0	10,206.6	1,807.1	21.5 %		0.0
Unclaimed Property	419.6	682.0	682.0	682.0	0.0	682.0	262.4	62.5 %		0.0
AK Retirement Management Board	8,361.9	9,939.2	9,939.2	9,939.2	0.0	9,939.2	1,577.3	18.9 %		0.0
ARM Custody and Mgt Fees	25,796.9	45,000.0	45,000.0	45,000.0	0.0	45,000.0	19,203.1	74.4 %		0.0
Permanent Fund Dividend Division	8,888.6	8,249.4	8,249.4	8,249.4	0.0	8,249.4	-639.2	-7.2 %		0.0
Appropriation Total	66,188.1	91,022.6	91,022.6	91,022.6	0.0	91,022.6	24,834.5	37.5 %		0.0
Child Support Services										
Child Support Services	22,988.2	25,745.2	25,745.2	25,745.2	0.0	25,745.2	2,757.0	12.0 %		0.0
Appropriation Total	22,988.2	25,745.2	25,745.2	25,745.2	0.0	25,745.2	2,757.0	12.0 %		0.0
Administration and Support										
Commissioner's Office	627.9	635.8	635.8	635.8	130.0	765.8	7.9	1.3 %	130.0	20.4 %
Administrative Services	1,741.3	2,454.9	2,454.9	2,454.9	0.0	2,454.9	713.6	41.0 %		0.0
Criminal Investigations Unit	368.3	388.4	388.4	388.4	0.0	388.4	20.1	5.5 %		0.0
Appropriation Total	2,737.5	3,479.1	3,479.1	3,479.1	130.0	3,609.1	741.6	27.1 %	130.0	3.7 %
Mental Health Trust Authority										
Mental Health Trust Operations	3,989.8	4,745.1	4,745.1	4,745.1	0.0	4,745.1	755.3	18.9 %		0.0
Long Term Care Ombudsman Office	784.1	900.7	900.7	900.7	0.0	900.7	116.6	14.9 %		0.0
Appropriation Total	4,773.9	5,645.8	5,645.8	5,645.8	0.0	5,645.8	871.9	18.3 %		0.0
AK Muni Bond Bank Authority										
AMBBA Operations	508.0	1,009.5	1,009.5	1,009.5	0.0	1,009.5	501.5	98.7 %		0.0
Appropriation Total	508.0	1,009.5	1,009.5	1,009.5	0.0	1,009.5	501.5	98.7 %		0.0
AK Housing Finance Corporation										
AHFC Operations	103,102.1	99,493.2	99,493.2	99,493.2	423,000.0	522,493.2	-3,608.9	-3.5 %	423,000.0	425.2 %
AK Corp for Affordable Housing	324.8	479.2	479.2	479.2	0.0	479.2	154.4	47.5 %		0.0
Appropriation Total	103,426.9	99,972.4	99,972.4	99,972.4	423,000.0	522,972.4	-3,454.5	-3.3 %	423,000.0	423.1 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY22 Budget**

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Taxation and Treasury										
Tax Division	16,945.4	16,869.5	17,730.6	-221.0	17,509.6	17,509.6	564.2	3.3 %	640.1	3.8 %
Treasury Division	10,206.6	9,905.0	10,324.0	-639.8	9,684.2	9,684.2	-522.4	-5.1 %	-220.8	-2.2 %
Unclaimed Property	682.0	690.8	714.3	0.0	714.3	714.3	32.3	4.7 %	23.5	3.4 %
AK Retirement Management Board	9,939.2	9,939.2	10,282.0	0.0	10,282.0	10,282.0	342.8	3.4 %	342.8	3.4 %
ARM Custody and Mgt Fees	45,000.0	35,000.0	35,000.0	0.0	35,000.0	35,000.0	-10,000.0	-22.2 %	0.0	
Permanent Fund Dividend Division	8,249.4	8,243.7	8,538.5	0.0	8,538.5	8,538.5	289.1	3.5 %	294.8	3.6 %
Appropriation Total	91,022.6	80,648.2	82,589.4	-860.8	81,728.6	81,728.6	-9,294.0	-10.2 %	1,080.4	1.3 %
Child Support Services										
Child Support Services	25,745.2	24,481.6	25,334.5	0.0	25,334.5	25,334.5	-410.7	-1.6 %	852.9	3.5 %
Appropriation Total	25,745.2	24,481.6	25,334.5	0.0	25,334.5	25,334.5	-410.7	-1.6 %	852.9	3.5 %
Administration and Support										
Commissioner's Office	765.8	1,107.6	1,149.5	0.0	1,149.5	1,149.5	383.7	50.1 %	41.9	3.8 %
Administrative Services	2,454.9	2,411.1	2,478.3	0.0	2,478.3	2,478.3	23.4	1.0 %	67.2	2.8 %
Criminal Investigations Unit	388.4	1,101.4	1,151.9	0.0	1,151.9	1,151.9	763.5	196.6 %	50.5	4.6 %
Appropriation Total	3,609.1	4,620.1	4,779.7	0.0	4,779.7	4,779.7	1,170.6	32.4 %	159.6	3.5 %
Mental Health Trust Authority										
Mental Health Trust Operations	4,745.1	4,709.9	4,370.4	0.0	4,370.4	4,370.4	-374.7	-7.9 %	-339.5	-7.2 %
Long Term Care Ombudsman Office	900.7	904.4	940.6	0.0	940.6	940.6	39.9	4.4 %	36.2	4.0 %
Appropriation Total	5,645.8	5,614.3	5,311.0	0.0	5,311.0	5,311.0	-334.8	-5.9 %	-303.3	-5.4 %
AK Muni Bond Bank Authority										
AMBBA Operations	1,009.5	1,010.3	1,021.5	0.0	1,021.5	1,021.5	12.0	1.2 %	11.2	1.1 %
Appropriation Total	1,009.5	1,010.3	1,021.5	0.0	1,021.5	1,021.5	12.0	1.2 %	11.2	1.1 %
AK Housing Finance Corporation										
AHFC Operations	522,493.2	264,431.3	266,351.8	0.0	266,351.8	266,351.8	-256,141.4	-49.0 %	1,920.5	0.7 %
AK Corp for Affordable Housing	479.2	479.2	492.8	0.0	492.8	492.8	13.6	2.8 %	13.6	2.8 %
Appropriation Total	522,972.4	264,910.5	266,844.6	0.0	266,844.6	266,844.6	-256,127.8	-49.0 %	1,934.1	0.7 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY21 Budget**

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21 CC	[3] 21 Auth	[4] 21MgtPln	[5] 21SupRPL	[6] 21FnlBud	[4] - [1] 20Actual to 21MgtPln		[6] - [4] 21MgtPln to 21FnlBud	
AK Permanent Fund Corporation										
APFC Operations	14,422.3	20,444.2	17,680.7	17,680.7	0.0	17,680.7	3,258.4	22.6 %	0.0	
APFC Investment Management Fees	105,337.4	129,400.6	129,400.6	129,400.6	50,000.0	179,400.6	24,063.2	22.8 %	50,000.0	38.6 %
Appropriation Total	119,759.7	149,844.8	147,081.3	147,081.3	50,000.0	197,081.3	27,321.6	22.8 %	50,000.0	34.0 %
 Agency Total	 320,382.3	 376,719.4	 373,955.9	 373,955.9	 473,130.0	 847,085.9	 53,573.6	 16.7 %	 473,130.0	 126.5 %
 Funding Summary										
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	27,752.2	130.0	27,882.2	4,330.2	18.5 %	130.0	0.5 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	2,777.4	0.0	2,777.4	557.0	25.1 %	0.0	
Other State Funds (Other)	210,984.9	266,243.2	263,479.7	263,479.7	146,000.0	409,479.7	52,494.8	24.9 %	146,000.0	55.4 %
Federal Receipts (Fed)	83,755.0	79,946.6	79,946.6	79,946.6	327,000.0	406,946.6	-3,808.4	-4.5 %	327,000.0	409.0 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY22 Budget**

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
AK Permanent Fund Corporation										
APFC Operations	17,680.7	18,801.7	19,536.0	0.0	19,536.0	19,536.0	1,855.3	10.5 %	734.3	3.9 %
APFC Investment Management Fees	179,400.6	193,039.1	193,039.1	0.0	193,039.1	193,039.1	13,638.5	7.6 %	0.0	
Appropriation Total	197,081.3	211,840.8	212,575.1	0.0	212,575.1	212,575.1	15,493.8	7.9 %	734.3	0.3 %
Agency Total	847,085.9	593,125.8	598,455.8	-860.8	597,595.0	597,595.0	-249,490.9	-29.5 %	4,469.2	0.8 %
Funding Summary										
Unrestricted General (UGF)	27,882.2	25,920.0	27,266.4	-221.0	27,045.4	27,045.4	-836.8	-3.0 %	1,125.4	4.3 %
Designated General (DGF)	2,777.4	3,799.9	3,395.3	0.0	3,395.3	3,395.3	617.9	22.2 %	-404.6	-10.6 %
Other State Funds (Other)	409,479.7	319,764.2	322,963.4	-639.8	322,323.6	322,323.6	-87,156.1	-21.3 %	2,559.4	0.8 %
Federal Receipts (Fed)	406,946.6	243,641.7	244,830.7	0.0	244,830.7	244,830.7	-162,115.9	-39.8 %	1,189.0	0.5 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY21 Budget**

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21 CC	[3] 21 Auth	[4] 21MgtPln	[5] 21SupRPL	[6] 21FnlBud	[4] - [1] 20Actual to 21MgtPln		[6] - [4] 21MgtPln to 21FnlBud	
Taxation and Treasury										
Tax Division	14,105.4	16,747.6	16,747.6	16,747.6	0.0	16,747.6	2,642.2	18.7 %		0.0
Treasury Division	2,063.5	3,190.6	3,190.6	3,190.6	0.0	3,190.6	1,127.1	54.6 %		0.0
Unclaimed Property	419.6	682.0	682.0	682.0	0.0	682.0	262.4	62.5 %		0.0
Permanent Fund Dividend Division	390.6	391.3	391.3	391.3	0.0	391.3	0.7	0.2 %		0.0
Appropriation Total	16,979.1	21,011.5	21,011.5	21,011.5	0.0	21,011.5	4,032.4	23.7 %		0.0
Child Support Services										
Child Support Services	7,151.3	7,865.8	7,865.8	7,865.8	0.0	7,865.8	714.5	10.0 %		0.0
Appropriation Total	7,151.3	7,865.8	7,865.8	7,865.8	0.0	7,865.8	714.5	10.0 %		0.0
Administration and Support										
Commissioner's Office	130.7	130.7	130.7	130.7	130.0	260.7	0.0		130.0	99.5 %
Administrative Services	533.5	534.4	534.4	534.4	0.0	534.4	0.9	0.2 %	0.0	
Appropriation Total	664.2	665.1	665.1	665.1	130.0	795.1	0.9	0.1 %	130.0	19.5 %
Mental Health Trust Authority										
Mental Health Trust Operations	383.7	500.0	500.0	500.0	0.0	500.0	116.3	30.3 %		0.0
Long Term Care Ombudsman Office	464.1	487.2	487.2	487.2	0.0	487.2	23.1	5.0 %		0.0
Appropriation Total	847.8	987.2	987.2	987.2	0.0	987.2	139.4	16.4 %		0.0
Agency Total	25,642.4	30,529.6	30,529.6	30,529.6	130.0	30,659.6	4,887.2	19.1 %	130.0	0.4 %
Funding Summary										
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	27,752.2	130.0	27,882.2	4,330.2	18.5 %	130.0	0.5 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	2,777.4	0.0	2,777.4	557.0	25.1 %	0.0	

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY22 Budget**

**Numbers and Language
Fund Groups: General Funds**

Agency: Department of Revenue

Allocation	[1] 21FnIBud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21FnIBud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Taxation and Treasury										
Tax Division	16,747.6	16,669.9	17,531.0	-221.0	17,310.0	17,310.0	562.4	3.4 %	640.1	3.8 %
Treasury Division	3,190.6	2,417.3	2,479.9	0.0	2,479.9	2,479.9	-710.7	-22.3 %	62.6	2.6 %
Unclaimed Property	682.0	690.8	714.3	0.0	714.3	714.3	32.3	4.7 %	23.5	3.4 %
Permanent Fund Dividend Division	391.3	392.1	396.7	0.0	396.7	396.7	5.4	1.4 %	4.6	1.2 %
Appropriation Total	21,011.5	20,170.1	21,121.9	-221.0	20,900.9	20,900.9	-110.6	-0.5 %	730.8	3.6 %
Child Support Services										
Child Support Services	7,865.8	7,480.9	7,775.1	0.0	7,775.1	7,775.1	-90.7	-1.2 %	294.2	3.9 %
Appropriation Total	7,865.8	7,480.9	7,775.1	0.0	7,775.1	7,775.1	-90.7	-1.2 %	294.2	3.9 %
Administration and Support										
Commissioner's Office	260.7	602.5	644.4	0.0	644.4	644.4	383.7	147.2 %	41.9	7.0 %
Administrative Services	534.4	476.8	544.0	0.0	544.0	544.0	9.6	1.8 %	67.2	14.1 %
Criminal Investigations Unit	0.0	0.0	50.5	0.0	50.5	50.5	50.5	>999 %	50.5	>999 %
Appropriation Total	795.1	1,079.3	1,238.9	0.0	1,238.9	1,238.9	443.8	55.8 %	159.6	14.8 %
Mental Health Trust Authority										
Mental Health Trust Operations	500.0	500.0	0.0	0.0	0.0	0.0	-500.0	-100.0 %	-500.0	-100.0 %
Long Term Care Ombudsman Office	487.2	489.6	525.8	0.0	525.8	525.8	38.6	7.9 %	36.2	7.4 %
Appropriation Total	987.2	989.6	525.8	0.0	525.8	525.8	-461.4	-46.7 %	-463.8	-46.9 %
Agency Total	30,659.6	29,719.9	30,661.7	-221.0	30,440.7	30,440.7	-218.9	-0.7 %	720.8	2.4 %
Funding Summary										
Unrestricted General (UGF)	27,882.2	25,920.0	27,266.4	-221.0	27,045.4	27,045.4	-836.8	-3.0 %	1,125.4	4.3 %
Designated General (DGF)	2,777.4	3,799.9	3,395.3	0.0	3,395.3	3,395.3	617.9	22.2 %	-404.6	-10.6 %

**2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY21 Budget**

**Numbers and Language
Fund Groups: Unrestricted General**

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21 CC	[3] 21 Auth	[4] 21MgtPln	[5] 21SupRPL	[6] 21FnlBud	[4] - [1] 20Actual to 21MgtPln		[6] - [4] 21MgtPln to 21FnlBud	
Taxation and Treasury										
Tax Division	13,299.6	15,938.3	15,938.3	15,938.3	0.0	15,938.3	2,638.7	19.8 %		0.0
Treasury Division	1,847.4	2,830.8	2,830.8	2,830.8	0.0	2,830.8	983.4	53.2 %		0.0
Permanent Fund Dividend Division	15.0	15.0	15.0	15.0	0.0	15.0	0.0			0.0
Appropriation Total	15,162.0	18,784.1	18,784.1	18,784.1	0.0	18,784.1	3,622.1	23.9 %		0.0
Child Support Services										
Child Support Services	7,131.7	7,815.8	7,815.8	7,815.8	0.0	7,815.8	684.1	9.6 %		0.0
Appropriation Total	7,131.7	7,815.8	7,815.8	7,815.8	0.0	7,815.8	684.1	9.6 %		0.0
Administration and Support										
Commissioner's Office	130.7	130.7	130.7	130.7	130.0	260.7	0.0		130.0	99.5 %
Administrative Services	533.5	534.4	534.4	534.4	0.0	534.4	0.9	0.2 %	0.0	
Appropriation Total	664.2	665.1	665.1	665.1	130.0	795.1	0.9	0.1 %	130.0	19.5 %
Mental Health Trust Authority										
Long Term Care Ombudsman Office	464.1	487.2	487.2	487.2	0.0	487.2	23.1	5.0 %	0.0	
Appropriation Total	464.1	487.2	487.2	487.2	0.0	487.2	23.1	5.0 %	0.0	
Agency Total	23,422.0	27,752.2	27,752.2	27,752.2	130.0	27,882.2	4,330.2	18.5 %	130.0	0.5 %
Funding Summary										
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	27,752.2	130.0	27,882.2	4,330.2	18.5 %	130.0	0.5 %

2021 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY22 Budget

Numbers and Language
Fund Groups: Unrestricted General

Agency: Department of Revenue

Allocation	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Taxation and Treasury										
Tax Division	15,938.3	15,799.6	16,623.3	-221.0	16,402.3	16,402.3	464.0	2.9 %	602.7	3.8 %
Treasury Division	2,830.8	1,105.6	1,133.7	0.0	1,133.7	1,133.7	-1,697.1	-60.0 %	28.1	2.5 %
Permanent Fund Dividend Division	15.0	15.0	19.6	0.0	19.6	19.6	4.6	30.7 %	4.6	30.7 %
Appropriation Total	18,784.1	16,920.2	17,776.6	-221.0	17,555.6	17,555.6	-1,228.5	-6.5 %	635.4	3.8 %
Child Support Services										
Child Support Services	7,815.8	7,430.9	7,725.1	0.0	7,725.1	7,725.1	-90.7	-1.2 %	294.2	4.0 %
Appropriation Total	7,815.8	7,430.9	7,725.1	0.0	7,725.1	7,725.1	-90.7	-1.2 %	294.2	4.0 %
Administration and Support										
Commissioner's Office	260.7	602.5	644.4	0.0	644.4	644.4	383.7	147.2 %	41.9	7.0 %
Administrative Services	534.4	476.8	544.0	0.0	544.0	544.0	9.6	1.8 %	67.2	14.1 %
Criminal Investigations Unit	0.0	0.0	50.5	0.0	50.5	50.5	50.5	>999 %	50.5	>999 %
Appropriation Total	795.1	1,079.3	1,238.9	0.0	1,238.9	1,238.9	443.8	55.8 %	159.6	14.8 %
Mental Health Trust Authority										
Long Term Care Ombudsman Office	487.2	489.6	525.8	0.0	525.8	525.8	38.6	7.9 %	36.2	7.4 %
Appropriation Total	487.2	489.6	525.8	0.0	525.8	525.8	38.6	7.9 %	36.2	7.4 %
Agency Total	27,882.2	25,920.0	27,266.4	-221.0	27,045.4	27,045.4	-836.8	-3.0 %	1,125.4	4.3 %
Funding Summary										
Unrestricted General (UGF)	27,882.2	25,920.0	27,266.4	-221.0	27,045.4	27,045.4	-836.8	-3.0 %	1,125.4	4.3 %

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2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	16,945.4	16,869.5	17,730.6	-221.0	17,509.6	17,509.6	564.2	3.3 %	640.1	3.8 %
<u>Objects of Expenditure</u>										
1 Personal Services	12,454.4	12,378.5	13,229.6	-211.0	13,018.6	13,018.6	564.2	4.5 %	640.1	5.2 %
2 Travel	48.1	48.1	48.1	0.0	48.1	48.1	0.0		0.0	
3 Services	4,353.9	4,353.9	4,363.9	-10.0	4,353.9	4,353.9	0.0		0.0	
4 Commodities	89.0	89.0	89.0	0.0	89.0	89.0	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	3,984.6	0.0	0.0	0.0	0.0	0.0	-3,984.6	-100.0 %	0.0	
1004 Gen Fund (UGF)	11,953.7	15,799.6	6,623.3	-221.0	6,402.3	6,402.3	-5,551.4	-46.4 %	-9,397.3	-59.5 %
1005 GF/Prgm (DGF)	809.3	870.3	907.7	0.0	907.7	907.7	98.4	12.2 %	37.4	4.3 %
1061 CIP Rcpts (Other)	99.1	100.0	100.0	0.0	100.0	100.0	0.9	0.9 %	0.0	
1105 PF Gross (Other)	98.7	99.6	99.6	0.0	99.6	99.6	0.9	0.9 %	0.0	
1271 ARPA Rev R (UGF)	0.0	0.0	10,000.0	0.0	10,000.0	10,000.0	10,000.0	>999 %	10,000.0	>999 %
<u>Positions</u>										
Perm Full Time	96	94	96	-2	94	94	-2	-2.1 %	0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	1	1	1	0	1	1	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	16,945.4	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
1001 CBR Fund (UGF)		3,984.6										
1004 Gen Fund (UGF)		11,953.7										
1005 GF/Prgm (DGF)		809.3										
1061 CIP Rcpts (Other)		99.1										
1105 PF Gross (Other)		98.7										
FY21Conference Committee Total		16,945.4	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Transfer Investigators to the Criminal Investigations Unit for Centralized Investigations	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Align Authority for Criminal Investigations Unit Reimbursable Services Agreement	LIT	0.0	-505.4	0.0	505.4	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-3,984.6										
1004 Gen Fund (UGF)		3,984.6										
FY2022 Salary Adjustment ASEA/General Government (GG/GP/GY/GZ)	SalAdj	78.4	78.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		72.6										
1005 GF/Prgm (DGF)		4.0										
1061 CIP Rcpts (Other)		0.9										
1105 PF Gross (Other)		0.9										
AdjBase+ Total		17,023.8	12,532.8	48.1	4,353.9	89.0	0.0	0.0	0.0	96	0	1
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Shared Taxes Cost Recovery for Telephone and Electric Cooperatives Receipt Change	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-48.7										
1005 GF/Prgm (DGF)		48.7										
Delete Revenue Appeals Officer I (04-3282) Due to Fewer Appeal Cases	Dec	-142.6	-142.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-142.6										
Delete Vacant Imaging Operator (04-3084) No Longer Needed for Paper Tax Filings	Dec	-75.1	-75.1	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-75.1										
FY2022 SU 3% COLA	SalAdj	63.4	63.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		55.1										
1005 GF/Prgm (DGF)		8.3										
22GovAmend+ Total		16,869.5	12,378.5	48.1	4,353.9	89.0	0.0	0.0	0.0	94	0	1
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
Add Two Corporate Income Tax Auditor Positions	Inc	221.0	211.0	0.0	10.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund (UGF)		221.0										
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.0										

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * * (continued)												
SB 55 Replace Unrealizable Fund Source (continued)												
1061 CIP Rcpts (Other) -5.0												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	640.1	640.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 597.7												
1005 GF/Prgm (DGF) 37.4												
1061 CIP Rcpts (Other) 5.0												
CC: One-Time Fund Source Change to Utilize ARPA Revenue Replacement	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -10,000.0												
1271 ARPA Rev R (UGF) 10,000.0												
Adjournment - CC without CBR Total		17,730.6	13,229.6	48.1	4,363.9	89.0	0.0	0.0	0.0	96	0	1
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
Remove Two Investigator Positions	Veto	-221.0	-211.0	0.0	-10.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF) -221.0												
FY22 Final Op Budget Total		17,509.6	13,018.6	48.1	4,353.9	89.0	0.0	0.0	0.0	94	0	1

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**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	10,206.6	9,905.0	10,324.0	-639.8	9,684.2	9,684.2	-522.4	-5.1 %	-220.8	-2.2 %

Objects of Expenditure

1 Personal Services	7,381.1	7,622.3	8,041.3	0.0	8,041.3	8,041.3	660.2	8.9 %	419.0	5.5 %
2 Travel	15.3	15.3	15.3	0.0	15.3	15.3	0.0		0.0	
3 Services	2,770.4	2,227.6	2,227.6	0.0	2,227.6	2,227.6	-542.8	-19.6 %	0.0	
4 Commodities	39.8	39.8	39.8	0.0	39.8	39.8	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	-639.8	-639.8	-639.8	-639.8	<-999 %	-639.8	<-999 %

Funding Sources

1001 CBR Fund (UGF)	707.7	0.0	0.0	0.0	0.0	0.0	-707.7	-100.0 %	0.0	
1004 Gen Fund (UGF)	2,123.1	1,105.6	1,133.7	0.0	1,133.7	1,133.7	-989.4	-46.6 %	28.1	2.5 %
1007 I/A Rcpts (Other)	6,538.7	6,554.5	6,897.3	0.0	6,897.3	6,897.3	358.6	5.5 %	342.8	5.2 %
1017 Group Ben (Other)	164.3	164.5	170.4	0.0	170.4	170.4	6.1	3.7 %	5.9	3.6 %
1027 IntAirport (Other)	38.6	135.1	136.6	0.0	136.6	136.6	98.0	253.9 %	1.5	1.1 %
1066 Pub School (Other)	274.4	633.6	639.8	-639.8	0.0	0.0	-274.4	-100.0 %	-633.6	-100.0 %
1169 PCE Endow (DGF)	359.8	995.3	1,029.8	0.0	1,029.8	1,029.8	670.0	186.2 %	34.5	3.5 %
1226 High Ed (DGF)	0.0	316.4	316.4	0.0	316.4	316.4	316.4	>999 %	0.0	

Positions

Perm Full Time	40	40	40	0	40	40	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
1001 CBR Fund (UGF)		707.7										
1004 Gen Fund (UGF)		2,123.1										
1007 I/A Rcpts (Other)		6,538.7										
1017 Group Ben (Other)		164.3										
1027 IntAirport (Other)		38.6										
1066 Pub School (Other)		274.4										
1169 PCE Endow (DGF)		359.8										
FY21Conference Committee Total		10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-603.6	-36.9	640.5	0.0	0.0	0.0	0.0	0	0	0
Transfer Deputy Commissioner (04-5001) to the Commissioner's Office for Departmentwide Support	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Deputy Commissioner (04-5001) Authority to the Commissioner's Office for Departmentwide Support	TrOut	-323.7	0.0	0.0	-323.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-323.7										
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	219.1	0.0	-219.1	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-707.7										
1004 Gen Fund (UGF)		707.7										
FY2022 Salary Adjustment ASEA/General Government (GG/GP/GY/GZ)	SalAdj	9.2	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.5										
1007 I/A Rcpts (Other)		6.3										
1017 Group Ben (Other)		0.1										
1066 Pub School (Other)		0.1										
1169 PCE Endow (DGF)		0.2										
AdjBase+ Total		9,892.1	7,609.4	15.3	2,227.6	39.8	0.0	0.0	0.0	40	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Charge Flat Ten Basis Point Fee for Fund Management	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1,404.5										
1027 IntAirport (Other)		96.5										
1066 Pub School (Other)		359.0										
1169 PCE Endow (DGF)		632.6										
1226 High Ed (DGF)		316.4										
FY2022 SU 3% COLA	SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.5										
1007 I/A Rcpts (Other)		9.5										
1017 Group Ben (Other)		0.1										
1066 Pub School (Other)		0.1										

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from AdjBase+ to 22GovAmend+ * * * (continued)												
FY2022 SU 3% COLA (continued)												
1169 PCE Endow (DGF) 2.7												
22GovAmend+ Total		9,905.0	7,622.3	15.3	2,227.6	39.8	0.0	0.0	0.0	40	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	419.0	419.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 28.1												
1007 I/A Rcpts (Other) 342.8												
1017 Group Ben (Other) 5.9												
1027 IntAirport (Other) 1.5												
1066 Pub School (Other) 6.2												
1169 PCE Endow (DGF) 34.5												
Adjournment - CC without CBR Total		10,324.0	8,041.3	15.3	2,227.6	39.8	0.0	0.0	0.0	40	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
Remove Over-Appropriation from Public School Trust Fund	Veto	-639.8	0.0	0.0	0.0	0.0	0.0	0.0	-639.8	0	0	0
1066 Pub School (Other) -639.8												
FY22 Final Op Budget Total		9,684.2	8,041.3	15.3	2,227.6	39.8	0.0	0.0	-639.8	40	0	0

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2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	682.0	690.8	714.3	0.0	714.3	714.3	32.3	4.7 %	23.5	3.4 %
<u>Objects of Expenditure</u>										
1 Personal Services	453.0	470.4	493.9	0.0	493.9	493.9	40.9	9.0 %	23.5	5.0 %
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
3 Services	221.3	212.7	212.7	0.0	212.7	212.7	-8.6	-3.9 %	0.0	
4 Commodities	7.7	7.7	7.7	0.0	7.7	7.7	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1005 GF/Prgm (DGF)	682.0	690.8	714.3	0.0	714.3	714.3	32.3	4.7 %	23.5	3.4 %
<u>Positions</u>										
Perm Full Time	4	4	4	0	4	4	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Unclaimed Property

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	682.0	330.6	7.6	336.1	7.7	0.0	0.0	0.0	3	0	0
1005 GF/Prgm (DGF) 682.0												
FY21Conference Committee Total		682.0	330.6	7.6	336.1	7.7	0.0	0.0	0.0	3	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Add Program Coordinator II (04-5052) for Program Redesign	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority for New Program Coordinator II (04-5052) Position	LIT	0.0	122.4	-7.6	-114.8	0.0	0.0	0.0	0.0	0	0	0
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	8.6	0.0	-8.6	0.0	0.0	0.0	0.0	0	0	0
FY2022 Salary Adjustment ASE/General Government (GG/GP/GY/GZ)	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 1.4												
AdjBase+ Total		683.4	463.0	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
FY2022 SU 3% COLA	SalAdj	7.4	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 7.4												
22GovAmend+ Total		690.8	470.4	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	23.5	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 23.5												
Adjournment - CC without CBR Total		714.3	493.9	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		714.3	493.9	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0

2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	9,939.2	9,939.2	10,282.0	0.0	10,282.0	10,282.0	342.8	3.4 %	342.8	3.4 %
<u>Objects of Expenditure</u>										
1 Personal Services	86.2	86.2	86.2	0.0	86.2	86.2	0.0		0.0	
2 Travel	134.1	134.1	134.1	0.0	134.1	134.1	0.0		0.0	
3 Services	9,686.4	9,686.4	10,029.2	0.0	10,029.2	10,029.2	342.8	3.5 %	342.8	3.5 %
4 Commodities	32.5	32.5	32.5	0.0	32.5	32.5	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1017 Group Ben (Other)	5,155.6	5,155.6	5,333.4	0.0	5,333.4	5,333.4	177.8	3.4 %	177.8	3.4 %
1029 PERS Trust (Other)	2,962.0	2,962.0	3,064.2	0.0	3,064.2	3,064.2	102.2	3.5 %	102.2	3.5 %
1034 Teach Ret (Other)	1,680.0	1,680.0	1,737.9	0.0	1,737.9	1,737.9	57.9	3.4 %	57.9	3.4 %
1042 Jud Retire (Other)	51.1	51.1	52.9	0.0	52.9	52.9	1.8	3.5 %	1.8	3.5 %
1045 Nat Guard (Other)	90.5	90.5	93.6	0.0	93.6	93.6	3.1	3.4 %	3.1	3.4 %
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		5,155.6										
1029 PERS Trust (Other)		2,962.0										
1034 Teach Ret (Other)		1,680.0										
1042 Jud Retire (Other)		51.1										
1045 Nat Guard (Other)		90.5										
FY21Conference Committee Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
AdjBase+ Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
22GovAmend+ Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	Inc	342.8	0.0	0.0	342.8	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		177.8										
1029 PERS Trust (Other)		102.2										
1034 Teach Ret (Other)		57.9										
1042 Jud Retire (Other)		1.8										
1045 Nat Guard (Other)		3.1										
Adjournment - CC without CBR Total		10,282.0	86.2	134.1	10,029.2	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		10,282.0	86.2	134.1	10,029.2	32.5	0.0	0.0	0.0	0	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget	[6] - [2] 22GovAmd+ to 22Budget
Total	45,000.0	35,000.0	35,000.0	0.0	35,000.0	35,000.0	-10,000.0 -22.2 %	0.0

Objects of Expenditure

1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	45,000.0	35,000.0	35,000.0	0.0	35,000.0	35,000.0	-10,000.0 -22.2 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources

1017 Group Ben (Other)	21,394.6	16,606.4	16,606.4	0.0	16,606.4	16,606.4	-4,788.2 -22.4 %	0.0
1029 PERS Trust (Other)	16,089.3	12,480.7	12,480.7	0.0	12,480.7	12,480.7	-3,608.6 -22.4 %	0.0
1034 Teach Ret (Other)	7,095.1	5,491.9	5,491.9	0.0	5,491.9	5,491.9	-1,603.2 -22.6 %	0.0
1042 Jud Retire (Other)	275.9	275.9	275.9	0.0	275.9	275.9	0.0	0.0
1045 Nat Guard (Other)	145.1	145.1	145.1	0.0	145.1	145.1	0.0	0.0

Positions

Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		21,394.6										
1029 PERS Trust (Other)		16,089.3										
1034 Teach Ret (Other)		7,095.1										
1042 Jud Retire (Other)		275.9										
1045 Nat Guard (Other)		145.1										
FY21Conference Committee Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
AdjBase+ Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Reduce Authority for Management Fee Savings	Dec	-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-4,788.2										
1029 PERS Trust (Other)		-3,608.6										
1034 Teach Ret (Other)		-1,603.2										
22GovAmend+ Total		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
Adjournment - CC without CBR Total		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	8,249.4	8,243.7	8,538.5	0.0	8,538.5	8,538.5	289.1	3.5 %	294.8	3.6 %
<u>Objects of Expenditure</u>										
1 Personal Services	6,051.4	6,045.7	6,340.5	0.0	6,340.5	6,340.5	289.1	4.8 %	294.8	4.9 %
2 Travel	18.1	18.1	18.1	0.0	18.1	18.1	0.0		0.0	
3 Services	2,110.7	2,110.7	2,110.7	0.0	2,110.7	2,110.7	0.0		0.0	
4 Commodities	69.2	69.2	69.2	0.0	69.2	69.2	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	3.8	0.0	0.0	0.0	0.0	0.0	-3.8	-100.0 %	0.0	
1004 Gen Fund (UGF)	11.2	15.0	19.6	0.0	19.6	19.6	8.4	75.0 %	4.6	30.7 %
1005 GF/Prgm (DGF)	376.3	377.1	377.1	0.0	377.1	377.1	0.8	0.2 %	0.0	
1007 I/A Rcpts (Other)	20.0	20.0	20.0	0.0	20.0	20.0	0.0		0.0	
1050 PFD Fund (Other)	7,838.1	7,831.6	8,121.8	0.0	8,121.8	8,121.8	283.7	3.6 %	290.2	3.7 %
<u>Positions</u>										
Perm Full Time	65	64	64	0	64	64	-1	-1.5 %	0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	8,249.4	6,249.0	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0
1001 CBR Fund (UGF)		3.8										
1004 Gen Fund (UGF)		11.2										
1005 GF/Prgm (DGF)		376.3										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		7,838.1										
FY21Conference Committee Total		8,249.4	6,249.0	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Align Authority for Criminal Investigations Unit Reimbursable Services Agreement	LIT	0.0	-197.6	0.0	197.6	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-3.8										
1004 Gen Fund (UGF)		3.8										
Transfer Investigators (04-6101, 08-2078) to the Criminal Investigations Unit for Centralized Investigations	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
FY2022 Salary Adjustment ASEA/General Government (GG/GP/GY/GZ)	SalAdj	36.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.8										
1050 PFD Fund (Other)		35.2										
AdjBase+ Total		8,285.4	6,087.4	18.1	2,110.7	69.2	0.0	0.0	0.0	65	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Delete PFD Technician II (04-6036) Due to Operational Efficiencies and Reductions in Appeals Cases	Dec	-78.8	-78.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1050 PFD Fund (Other)		-78.8										
FY2022 SU 3% COLA	SalAdj	37.1	37.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other)		37.1										
22GovAmend+ Total		8,243.7	6,045.7	18.1	2,110.7	69.2	0.0	0.0	0.0	64	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.6										
1005 GF/Prgm (DGF)		-4.6										
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	294.8	294.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		4.6										
1050 PFD Fund (Other)		290.2										
Adjournment - CC without CBR Total		8,538.5	6,340.5	18.1	2,110.7	69.2	0.0	0.0	0.0	64	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		8,538.5	6,340.5	18.1	2,110.7	69.2	0.0	0.0	0.0	64	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

	<u>[1] 21FnlBud</u>	<u>[2] 22GovAmd+</u>	<u>[3] Adjournment</u>	<u>[4] 22 Vetoes</u>	<u>[5] 22 Enacted</u>	<u>[6] 22Budget</u>	<u>[6] - [1] 21FnlBud to 22Budget</u>		<u>[6] - [2] 22GovAmd+ to 22Budget</u>	
Total	25,745.2	24,481.6	25,334.5	0.0	25,334.5	25,334.5	-410.7	-1.6 %	852.9	3.5 %
<u>Objects of Expenditure</u>										
1 Personal Services	17,752.0	17,619.7	18,472.6	0.0	18,472.6	18,472.6	720.6	4.1 %	852.9	4.8 %
2 Travel	33.1	33.1	33.1	0.0	33.1	33.1	0.0		0.0	
3 Services	7,733.2	6,601.9	6,601.9	0.0	6,601.9	6,601.9	-1,131.3	-14.6 %	0.0	
4 Commodities	201.1	201.1	201.1	0.0	201.1	201.1	0.0		0.0	
5 Capital Outlay	25.8	25.8	25.8	0.0	25.8	25.8	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	1,953.9	0.0	0.0	0.0	0.0	0.0	-1,953.9	-100.0 %	0.0	
1002 Fed Rcpts (Fed)	16,083.3	15,204.6	15,763.3	0.0	15,763.3	15,763.3	-320.0	-2.0 %	558.7	3.7 %
1003 GF/Match (UGF)	5,502.7	6,952.0	7,239.8	0.0	7,239.8	7,239.8	1,737.1	31.6 %	287.8	4.1 %
1004 Gen Fund (UGF)	359.2	478.9	485.3	0.0	485.3	485.3	126.1	35.1 %	6.4	1.3 %
1005 GF/Prgm (DGF)	50.0	50.0	50.0	0.0	50.0	50.0	0.0		0.0	
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	0.0	1,796.1	1,796.1	0.0		0.0	
<u>Positions</u>										
Perm Full Time	193	193	193	0	193	193	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0
1001 CBR Fund (UGF)		1,953.9										
1002 Fed Rcpts (Fed)		16,083.3										
1003 GF/Match (UGF)		5,502.7										
1004 Gen Fund (UGF)		359.2										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,796.1										
FY21Conference Committee Total		25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Delete Long-Term Vacant Office Assistant Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-1,953.9										
1003 GF/Match (UGF)		1,834.2										
1004 Gen Fund (UGF)		119.7										
FY2022 Salary Adjustment ASEA/General Government (GG/GP/GY/GZ)	SalAdj	105.2	105.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		69.4										
1003 GF/Match (UGF)		35.8										
AdjBase+ Total		25,850.4	17,857.2	33.1	7,733.2	201.1	25.8	0.0	0.0	193	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Reduce Authority for Two Vacant Long-Term Office Assistant II Positions	Dec	-130.0	-130.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-85.8										
1003 GF/Match (UGF)		-44.2										
Reduce Authority for Child Support Case Management System Due to Savings From Moving to Web Platform	Dec	-1,131.3	0.0	0.0	-1,131.3	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-791.3										
1003 GF/Match (UGF)		-340.0										
Reduce Authority for Criminal Investigations Unit Rate Reduction	Dec	-104.8	-104.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-69.2										
1003 GF/Match (UGF)		-35.6										
Reduce Authority No Longer Needed for System Support	Dec	-110.4	-110.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-72.9										
1003 GF/Match (UGF)		-37.5										
FY2022 SU 3% COLA	SalAdj	107.7	107.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		71.1										
1003 GF/Match (UGF)		36.6										
22GovAmend+ Total		24,481.6	17,619.7	33.1	6,601.9	201.1	25.8	0.0	0.0	193	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		6.4										
1061 CIP Rcpts (Other)		-6.4										
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	852.9	852.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * * (continued)												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11% (continued)												
1002 Fed Rcpts (Fed)		558.7										
1003 GF/Match (UGF)		287.8										
1061 CIP Rcpts (Other)		6.4										
Adjournment - CC without CBR Total		25,334.5	18,472.6	33.1	6,601.9	201.1	25.8	0.0	0.0	193	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		25,334.5	18,472.6	33.1	6,601.9	201.1	25.8	0.0	0.0	193	0	0

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2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	765.8	1,107.6	1,149.5	0.0	1,149.5	1,149.5	383.7	50.1 %	41.9	3.8 %
<u>Objects of Expenditure</u>										
1 Personal Services	564.5	959.1	1,001.0	0.0	1,001.0	1,001.0	436.5	77.3 %	41.9	4.4 %
2 Travel	38.5	38.5	38.5	0.0	38.5	38.5	0.0		0.0	
3 Services	133.9	81.1	81.1	0.0	81.1	81.1	-52.8	-39.4 %	0.0	
4 Commodities	28.9	28.9	28.9	0.0	28.9	28.9	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	32.7	0.0	0.0	0.0	0.0	0.0	-32.7	-100.0 %	0.0	
1004 Gen Fund (UGF)	228.0	602.5	644.4	0.0	644.4	644.4	416.4	182.6 %	41.9	7.0 %
1007 I/A Rcpts (Other)	173.1	173.1	173.1	0.0	173.1	173.1	0.0		0.0	
1133 CSSD Admin (Fed)	332.0	332.0	332.0	0.0	332.0	332.0	0.0		0.0	
<u>Positions</u>										
Perm Full Time	4	4	4	0	4	4	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0
1001 CBR Fund (UGF)		32.7										
1004 Gen Fund (UGF)		98.0										
1007 I/A Rcpts (Other)		173.1										
1133 CSSD Admin (Fed)		332.0										
FY21Conference Committee Total		635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	6.5	0.0	-6.5	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-32.7										
1004 Gen Fund (UGF)		32.7										
Transfer Deputy Commissioner (04-5001) from the Treasury Division for Departmentwide Support	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer Deputy Commissioner (04-5001) Authority from the Treasury Division for Departmentwide Support	TrIn	323.7	323.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		323.7										
AdjBase+ Total		959.5	764.7	38.5	127.4	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Reduce Authority Due to Federal Indirect Rate Improvement	Dec	-46.3	0.0	0.0	-46.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-46.3										
GA 170 Departmentwide Risk Management	Inc	194.4	194.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		194.4										
22GovAmend+ Total		1,107.6	959.1	38.5	81.1	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		20.4										
1007 I/A Rcpts (Other)		-7.0										
1133 CSSD Admin (Fed)		-13.4										
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	41.9	41.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		21.5										
1007 I/A Rcpts (Other)		7.0										
1133 CSSD Admin (Fed)		13.4										
Adjournment - CC without CBR Total		1,149.5	1,001.0	38.5	81.1	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		1,149.5	1,001.0	38.5	81.1	28.9	0.0	0.0	0.0	4	0	0
* * * 21SupRPL * * *												
Departmentwide Risk Management	Suppl	130.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		130.0										

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * *	21SupRPL	* * *	(continued)							
21SupRPL Total		130.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	2,454.9	2,411.1	2,478.3	0.0	2,478.3	2,478.3	23.4	1.0 %	67.2	2.8 %
<u>Objects of Expenditure</u>										
1 Personal Services	1,406.5	1,340.4	1,407.6	0.0	1,407.6	1,407.6	1.1	0.1 %	67.2	5.0 %
2 Travel	15.9	15.9	15.9	0.0	15.9	15.9	0.0		0.0	
3 Services	1,015.5	1,037.8	1,037.8	0.0	1,037.8	1,037.8	22.3	2.2 %	0.0	
4 Commodities	17.0	17.0	17.0	0.0	17.0	17.0	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	133.6	0.0	0.0	0.0	0.0	0.0	-133.6	-100.0 %	0.0	
1004 Gen Fund (UGF)	400.8	476.8	544.0	0.0	544.0	544.0	143.2	35.7 %	67.2	14.1 %
1007 I/A Rcpts (Other)	1,458.5	1,466.6	1,466.6	0.0	1,466.6	1,466.6	8.1	0.6 %	0.0	
1133 CSSD Admin (Fed)	462.0	467.7	467.7	0.0	467.7	467.7	5.7	1.2 %	0.0	
<u>Positions</u>										
Perm Full Time	13	11	11	0	11	11	-2	-15.4 %	0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	2,454.9	1,351.8	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0
1001 CBR Fund (UGF)		133.6										
1004 Gen Fund (UGF)		400.8										
1007 I/A Rcpts (Other)		1,458.5										
1133 CSSD Admin (Fed)		462.0										
FY21Conference Committee Total		2,454.9	1,351.8	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Add Internet Specialist II (04-1152) for Managing and Maintaining the Department's Web Content	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority for New Internet Specialist II (04-1152) Position	LIT	0.0	54.7	0.0	-54.7	0.0	0.0	0.0	0.0	0	0	0
Transfer Authority from Personal Services to Services for Procurement Consolidation	LIT	0.0	-83.8	0.0	83.8	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-133.6										
1004 Gen Fund (UGF)		133.6										
Transfer Procurement Specialist II (04-1141) to Department of Administration for Consolidation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY2022 Salary Adjustment ASE/General Government (GG/GP/GY/GZ)	SalAdj	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.2										
1007 I/A Rcpts (Other)		3.2										
1133 CSSD Admin (Fed)		1.8										
AdjBase+ Total		2,461.1	1,328.9	15.9	1,099.3	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Reduce Authority Due to Federal Indirect Rate Improvement	Dec	-61.5	0.0	0.0	-61.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-61.5										
GA 171 Transfer Human Resources Staff to Department of Administration for HR Consolidation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY2022 SU 3% COLA	SalAdj	11.5	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.7										
1007 I/A Rcpts (Other)		4.9										
1133 CSSD Admin (Fed)		3.9										
22GovAmend+ Total		2,411.1	1,340.4	15.9	1,037.8	17.0	0.0	0.0	0.0	11	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		52.7										
1007 I/A Rcpts (Other)		-31.9										
1133 CSSD Admin (Fed)		-20.8										
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	67.2	67.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * * (continued)												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11% (continued)												
1004 Gen Fund (UGF)		14.5										
1007 I/A Rcpts (Other)		31.9										
1133 CSSD Admin (Fed)		20.8										
Adjournment - CC without CBR Total		2,478.3	1,407.6	15.9	1,037.8	17.0	0.0	0.0	0.0	11	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		2,478.3	1,407.6	15.9	1,037.8	17.0	0.0	0.0	0.0	11	0	0

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**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	388.4	1,101.4	1,151.9	0.0	1,151.9	1,151.9	763.5	196.6 %	50.5	4.6 %
<u>Objects of Expenditure</u>										
1 Personal Services	263.8	986.8	1,037.3	0.0	1,037.3	1,037.3	773.5	293.2 %	50.5	5.1 %
2 Travel	14.0	4.0	4.0	0.0	4.0	4.0	-10.0	-71.4 %	0.0	
3 Services	106.2	106.2	106.2	0.0	106.2	106.2	0.0		0.0	
4 Commodities	4.4	4.4	4.4	0.0	4.4	4.4	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	50.5	0.0	50.5	50.5	50.5	>999 %	50.5	>999 %
1007 I/A Rcpts (Other)	388.4	1,101.4	1,101.4	0.0	1,101.4	1,101.4	713.0	183.6 %	0.0	
<u>Positions</u>										
Perm Full Time	8	8	8	0	8	8	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Criminal Investigations Unit

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts (Other)		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
FY21Conference Committee Total		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Transfer Four Investigators from Tax Division and Two from PFD Division for Centralized Investigations	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6	0	0
FY2022 Salary Adjustment ASE/General Government (GG/GP/GY/GZ)	SalAdj	5.7	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		5.7	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		394.1	269.5	14.0	106.2	4.4	0.0	0.0	0.0	8	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Add Interagency Receipts Resulting from Centralized Investigations	Inc	713.6	713.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		713.6	713.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Consolidate Tobacco Investigations in the Department of Health and Social Services	Dec	-10.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-10.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2022 SU 3% COLA	SalAdj	3.7	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		3.7	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22GovAmend+ Total		1,101.4	986.8	4.0	106.2	4.4	0.0	0.0	0.0	8	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		50.5	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-50.5	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	50.5	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		50.5	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Adjournment - CC without CBR Total		1,151.9	1,037.3	4.0	106.2	4.4	0.0	0.0	0.0	8	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		1,151.9	1,037.3	4.0	106.2	4.4	0.0	0.0	0.0	8	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	<u>[1]</u> <u>21Fn1Bud</u>	<u>[2]</u> <u>22GovAmd+</u>	<u>[3]</u> <u>Adjournment</u>	<u>[4]</u> <u>22 Vetoes</u>	<u>[5]</u> <u>22 Enacted</u>	<u>[6]</u> <u>22Budget</u>	<u>[6] - [1]</u> <u>21Fn1Bud to 22Budget</u>		<u>[6] - [2]</u> <u>22GovAmd+ to 22Budget</u>	
Total	4,745.1	4,709.9	4,370.4	0.0	4,370.4	4,370.4	-374.7	-7.9 %	-339.5	-7.2 %
<u>Objects of Expenditure</u>										
1 Personal Services	2,950.0	3,033.7	3,194.2	0.0	3,194.2	3,194.2	244.2	8.3 %	160.5	5.3 %
2 Travel	82.0	82.0	82.0	0.0	82.0	82.0	0.0		0.0	
3 Services	1,632.1	1,527.2	1,027.2	0.0	1,027.2	1,027.2	-604.9	-37.1 %	-500.0	-32.7 %
4 Commodities	67.0	67.0	67.0	0.0	67.0	67.0	0.0		0.0	
5 Capital Outlay	14.0	0.0	0.0	0.0	0.0	0.0	-14.0	-100.0 %	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1007 I/A Rcpts (Other)	30.0	30.0	30.0	0.0	30.0	30.0	0.0		0.0	
1094 MHT Admin (Other)	4,215.1	4,179.9	4,340.4	0.0	4,340.4	4,340.4	125.3	3.0 %	160.5	3.8 %
1180 A/D T&P Fd (DGF)	500.0	500.0	0.0	0.0	0.0	0.0	-500.0	-100.0 %	-500.0	-100.0 %
<u>Positions</u>										
Perm Full Time	17	17	17	0	17	17	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 4,215.1												
1180 A/D T&P Fd (DGF) 500.0												
FY21Conference Committee Total		4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Delete Long-Term Vacant Deputy Budget Controller (04-X103)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority with Anticipated Expenditures	LIT	0.0	-33.1	0.0	33.1	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		4,745.1	2,950.0	82.0	1,632.1	67.0	14.0	0.0	0.0	17	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Reverse Mental Health Trust Recommendation	OTI	-4,215.1	-2,950.0	-82.0	-1,102.1	-67.0	-14.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -4,215.1												
Mental Health Trust Continuing - Maintain Trust Authority	IncM	4,215.1	2,950.0	82.0	1,102.1	67.0	14.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other) 4,215.1												
Reduce Authority to Trust Authority Administrative Budget Due to	Dec	-35.2	83.7	0.0	-104.9	0.0	-14.0	0.0	0.0	0	0	0
Decrease in Legal and Interagency Service Expenses												
1094 MHT Admin (Other) -35.2												
22GovAmend+ Total		4,709.9	3,033.7	82.0	1,527.2	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
Remove Funding for Fetal Alcohol Spectrum Disorders (FASD) Media	Dec	-500.0	0.0	0.0	-500.0	0.0	0.0	0.0	0.0	0	0	0
Campaign Study												
1180 A/D T&P Fd (DGF) -500.0												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	160.5	160.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 160.5												
Adjournment - CC without CBR Total		4,370.4	3,194.2	82.0	1,027.2	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		4,370.4	3,194.2	82.0	1,027.2	67.0	0.0	0.0	0.0	17	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	<u>[1]</u> <u>21Fn1Bud</u>	<u>[2]</u> <u>22GovAmd+</u>	<u>[3]</u> <u>Adjournment</u>	<u>[4]</u> <u>22 Vetoes</u>	<u>[5]</u> <u>22 Enacted</u>	<u>[6]</u> <u>22Budget</u>	<u>[6] - [1]</u> <u>21Fn1Bud to 22Budget</u>		<u>[6] - [2]</u> <u>22GovAmd+ to 22Budget</u>	
Total	900.7	904.4	940.6	0.0	940.6	940.6	39.9	4.4 %	36.2	4.0 %
<u>Objects of Expenditure</u>										
1 Personal Services	701.0	715.0	751.2	0.0	751.2	751.2	50.2	7.2 %	36.2	5.1 %
2 Travel	48.8	48.8	48.8	0.0	48.8	48.8	0.0		0.0	
3 Services	135.7	125.4	125.4	0.0	125.4	125.4	-10.3	-7.6 %	0.0	
4 Commodities	15.2	15.2	15.2	0.0	15.2	15.2	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	13.4	0.0	13.4	13.4	13.4	>999 %	13.4	>999 %
1007 I/A Rcpts (Other)	413.5	414.8	414.8	0.0	414.8	414.8	1.3	0.3 %	0.0	
1037 GF/MH (UGF)	487.2	489.6	512.4	0.0	512.4	512.4	25.2	5.2 %	22.8	4.7 %
<u>Positions</u>										
Perm Full Time	6	6	6	0	6	6	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other) 413.5												
1037 GF/MH (UGF) 487.2												
FY21Conference Committee Total		900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-18.6	0.0	13.6	5.0	0.0	0.0	0.0	0	0	0
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	10.3	0.0	-10.3	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		900.7	711.3	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
FY2022 SU 3% COLA	SalAdj	3.7	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 1.3												
1037 GF/MH (UGF) 2.4												
22GovAmend+ Total		904.4	715.0	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 Replace Unrealizable Fund Source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 13.4												
1007 I/A Rcpts (Other) -13.4												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	36.2	36.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 13.4												
1037 GF/MH (UGF) 22.8												
Adjournment - CC without CBR Total		940.6	751.2	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		940.6	751.2	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	1,009.5	1,010.3	1,021.5	0.0	1,021.5	1,021.5	12.0	1.2 %	11.2	1.1 %
<u>Objects of Expenditure</u>										
1 Personal Services	203.0	203.8	215.0	0.0	215.0	215.0	12.0	5.9 %	11.2	5.5 %
2 Travel	14.5	14.5	14.5	0.0	14.5	14.5	0.0		0.0	
3 Services	788.2	788.2	788.2	0.0	788.2	788.2	0.0		0.0	
4 Commodities	3.8	3.8	3.8	0.0	3.8	3.8	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1104 AMBB Rcpts (Other)	904.5	905.3	916.5	0.0	916.5	916.5	12.0	1.3 %	11.2	1.2 %
1108 Stat Desig (Other)	105.0	105.0	105.0	0.0	105.0	105.0	0.0		0.0	
<u>Positions</u>										
Perm Full Time	1	1	1	0	1	1	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	1,009.5	207.6	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other) 904.5												
1108 Stat Desig (Other) 105.0												
FY21Conference Committee Total		1,009.5	207.6	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-4.6	0.0	4.6	0.0	0.0	0.0	0.0	0	0	0
FY2022 Salary Adjustment ASE/General Government (GG/GP/GY/GZ)	SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) 0.8												
AdjBase+ Total		1,010.3	203.8	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
22GovAmend+ Total		1,010.3	203.8	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	11.2	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) 11.2												
Adjournment - CC without CBR Total		1,021.5	215.0	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		1,021.5	215.0	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0

2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	522,493.2	264,431.3	266,351.8	0.0	266,351.8	266,351.8	-256,141.4	-49.0 %	1,920.5	0.7 %
<u>Objects of Expenditure</u>										
1 Personal Services	41,097.4	41,097.4	43,017.9	0.0	43,017.9	43,017.9	1,920.5	4.7 %	1,920.5	4.7 %
2 Travel	547.0	547.0	547.0	0.0	547.0	547.0	0.0		0.0	
3 Services	18,921.4	18,921.4	18,921.4	0.0	18,921.4	18,921.4	0.0		0.0	
4 Commodities	2,762.1	2,762.1	2,762.1	0.0	2,762.1	2,762.1	0.0		0.0	
5 Capital Outlay	312.1	312.1	312.1	0.0	312.1	312.1	0.0		0.0	
7 Grants, Benefits	458,853.2	200,791.3	200,791.3	0.0	200,791.3	200,791.3	-258,061.9	-56.2 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	60,966.2	60,966.2	61,591.4	0.0	61,591.4	61,591.4	625.2	1.0 %	625.2	1.0 %
1007 I/A Rcpts (Other)	797.3	797.3	797.3	0.0	797.3	797.3	0.0		0.0	
1061 CIP Rcpts (Other)	2,346.9	2,346.9	2,455.1	0.0	2,455.1	2,455.1	108.2	4.6 %	108.2	4.6 %
1092 MHTAAR (Other)	0.0	370.0	370.0	0.0	370.0	370.0	370.0	>999 %	0.0	
1103 AHFC Rcpts (Other)	35,382.8	35,382.8	36,569.9	0.0	36,569.9	36,569.9	1,187.1	3.4 %	1,187.1	3.4 %
1108 Stat Desig (Other)	96,000.0	0.0	0.0	0.0	0.0	0.0	-96,000.0	-100.0 %	0.0	
1265 COVID Fed (Fed)	327,000.0	164,568.1	164,568.1	0.0	164,568.1	164,568.1	-162,431.9	-49.7 %	0.0	
<u>Positions</u>										
Perm Full Time	314	314	314	0	314	314	0		0	
Perm Part Time	22	22	22	0	22	22	0		0	
Temporary	14	14	14	0	14	14	0		0	

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
1002 Fed Rcpts (Fed) 60,966.2												
1007 I/A Rcpts (Other) 797.3												
1061 CIP Rcpts (Other) 2,346.9												
1103 AHFC Rcpts (Other) 35,382.8												
FY21Conference Committee Total		99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	1,104.5	272.8	0.0	-1,377.3	0.0	0	0	0
AdjBase+ Total		99,493.2	41,097.4	547.0	18,921.4	2,762.1	312.1	35,853.2	0.0	314	22	14
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
MH Trust: Department of Corrections Discharge Incentive Grants (FY22-FY23)	IncT	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0	0	0
1092 MHTAAR (Other) 100.0												
MH Trust: Rural Housing Coordinator - Northwest Arctic Borough (FY22-FY24)	IncT	135.0	0.0	0.0	0.0	0.0	0.0	135.0	0.0	0	0	0
1092 MHTAAR (Other) 135.0												
MH Trust: Rural Housing Coordinator - New Region (FY22-FY26)	IncT	135.0	0.0	0.0	0.0	0.0	0.0	135.0	0.0	0	0	0
1092 MHTAAR (Other) 135.0												
L GA 172 COVID-19 Federal Housing and Homeless Stimulus (FY22-FY23)	MultiYr	164,568.1	0.0	0.0	0.0	0.0	0.0	164,568.1	0.0	0	0	0
1265 COVID Fed (Fed) 164,568.1												
L GA 173 Carryforward COVID-19 Federal Housing and Homeless Stimulus	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22GovAmend+ Total		264,431.3	41,097.4	547.0	18,921.4	2,762.1	312.1	200,791.3	0.0	314	22	14
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
L GA 173 Carryforward COVID-19 Federal Housing and Homeless Stimulus	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	1,920.5	1,920.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 625.2												
1061 CIP Rcpts (Other) 108.2												
1103 AHFC Rcpts (Other) 1,187.1												
Adjournment - CC without CBR Total		266,351.8	43,017.9	547.0	18,921.4	2,762.1	312.1	200,791.3	0.0	314	22	14
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		266,351.8	43,017.9	547.0	18,921.4	2,762.1	312.1	200,791.3	0.0	314	22	14
* * * 21SupRPL * * *												
RPL 04-2021-1066 COVID-19 Federal Housing and Homeless Stimulus	RPL	200,000.0	0.0	0.0	0.0	0.0	0.0	200,000.0	0.0	0	0	0
1265 COVID Fed (Fed) 200,000.0												
L Designated Program Receipts for Housing (FY21-FY22)	MultiYr	96,000.0	0.0	0.0	0.0	0.0	0.0	96,000.0	0.0	0	0	0
1108 Stat Desig (Other) 96,000.0												
L Federal Stimulus for Housing (FY21-FY23)	MultiYr	127,000.0	0.0	0.0	0.0	0.0	0.0	127,000.0	0.0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * 21SupRPL * * * (continued)												
Federal Stimulus for Housing (FY21-FY23) (continued)												
1265 COVID Fed (Fed)		127,000.0										
21SupRPL Total		423,000.0	0.0	0.0	0.0	0.0	0.0	423,000.0	0.0	0	0	0

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**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	479.2	479.2	492.8	0.0	492.8	492.8	13.6	2.8 %	13.6	2.8 %
<u>Objects of Expenditure</u>										
1 Personal Services	284.9	284.9	298.5	0.0	298.5	298.5	13.6	4.8 %	13.6	4.8 %
2 Travel	24.8	24.8	24.8	0.0	24.8	24.8	0.0		0.0	
3 Services	129.7	129.7	129.7	0.0	129.7	129.7	0.0		0.0	
4 Commodities	24.8	24.8	24.8	0.0	24.8	24.8	0.0		0.0	
5 Capital Outlay	15.0	15.0	15.0	0.0	15.0	15.0	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	307.0	307.0	312.1	0.0	312.1	312.1	5.1	1.7 %	5.1	1.7 %
1061 CIP Rcpts (Other)	172.2	172.2	180.7	0.0	180.7	180.7	8.5	4.9 %	8.5	4.9 %
<u>Positions</u>										
Perm Full Time	2	2	2	0	2	2	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY21Conference Committee * * *										
OMB Conference Committee	ConfCom	479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.0										
1061 CIP Rcpts (Other)		172.2										
FY21Conference Committee Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY21Conference Committee to AdjBase+ * * *										
AdjBase+ Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from AdjBase+ to 22GovAmend+ * * *										
22GovAmend+ Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *										
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	13.6	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		5.1										
1061 CIP Rcpts (Other)		8.5										
Adjournment - CC without CBR Total		492.8	298.5	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *										
FY22 Final Op Budget Total		492.8	298.5	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0

2021 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	[1] 21Fn1Bud	[2] 22GovAmd+	[3] Adjournment	[4] 22 Vetoes	[5] 22 Enacted	[6] 22Budget	[6] - [1] 21Fn1Bud to 22Budget		[6] - [2] 22GovAmd+ to 22Budget	
Total	17,680.7	18,801.7	19,536.0	0.0	19,536.0	19,536.0	1,855.3	10.5 %	734.3	3.9 %
<u>Objects of Expenditure</u>										
1 Personal Services	12,839.4	14,037.0	14,771.3	0.0	14,771.3	14,771.3	1,931.9	15.0 %	734.3	5.2 %
2 Travel	700.0	800.0	800.0	0.0	800.0	800.0	100.0	14.3 %	0.0	
3 Services	3,404.4	3,213.6	3,213.6	0.0	3,213.6	3,213.6	-190.8	-5.6 %	0.0	
4 Commodities	336.9	201.1	201.1	0.0	201.1	201.1	-135.8	-40.3 %	0.0	
5 Capital Outlay	400.0	550.0	550.0	0.0	550.0	550.0	150.0	37.5 %	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1105 PF Gross (Other)	17,680.7	18,801.7	19,536.0	0.0	19,536.0	19,536.0	1,855.3	10.5 %	734.3	3.9 %
<u>Positions</u>										
Perm Full Time	58	59	59	0	59	59	1	1.7 %	0	
Perm Part Time	2	2	2	0	2	2	0		0	
Temporary	2	2	2	0	2	2	0		0	

2021 Legislature - Operating Budget Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	20,444.2	15,602.9	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
1105 PF Gross (Other)		20,444.2										
FY21Conference Committee Total		20,444.2	15,602.9	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
Eliminate Investment Staff Performance Bonuses	Veto	-2,763.5	-2,763.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-2,763.5										
Align APFC Operations Authority for Anticipated Travel and Equipment Needs	LIT	0.0	0.0	100.0	-114.2	-135.8	150.0	0.0	0.0	0	0	0
AdjBase+ Total		17,680.7	12,839.4	800.0	3,290.2	201.1	550.0	0.0	0.0	58	2	2
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Add Global Rates Analyst	Inc	195.8	195.8	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		195.8										
Investment Staff Incentive Compensation Program	Inc	890.0	890.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		890.0										
Merit and Cost of Living Adjustment	Inc	118.3	118.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		118.3										
Reduce Authority Due to Operational Efficiencies	Dec	-76.6	0.0	0.0	-76.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-76.6										
Reduce Authority for Board Honorarium Savings	Dec	-6.5	-6.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-6.5										
22GovAmend+ Total		18,801.7	14,037.0	800.0	3,213.6	201.1	550.0	0.0	0.0	59	2	2
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
SB 55 FY2022 PERS Actuarial Rate Change to 30.11%	SalAdj	734.3	734.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		734.3										
Adjournment - CC without CBR Total		19,536.0	14,771.3	800.0	3,213.6	201.1	550.0	0.0	0.0	59	2	2
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		19,536.0	14,771.3	800.0	3,213.6	201.1	550.0	0.0	0.0	59	2	2

**2021 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees**

	<u>[1]</u> <u>21Fn1Bud</u>	<u>[2]</u> <u>22GovAmd+</u>	<u>[3]</u> <u>Adjournment</u>	<u>[4]</u> <u>22 Vetoes</u>	<u>[5]</u> <u>22 Enacted</u>	<u>[6]</u> <u>22Budget</u>	<u>[6] - [1]</u> <u>21Fn1Bud to 22Budget</u>	<u>[6] - [2]</u> <u>22GovAmd+ to 22Budget</u>
Total	179,400.6	193,039.1	193,039.1	0.0	193,039.1	193,039.1	13,638.5 7.6 %	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0
3 Services	179,400.6	193,039.1	193,039.1	0.0	193,039.1	193,039.1	13,638.5 7.6 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0
<u>Funding Sources</u>								
1105 PF Gross (Other)	179,400.6	193,039.1	193,039.1	0.0	193,039.1	193,039.1	13,638.5 7.6 %	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0		0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 129,400.6												
FY21Conference Committee Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to AdjBase+ * * *												
AdjBase+ Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from AdjBase+ to 22GovAmend+ * * *												
Forecasted Investment Management Fees and Supporting Investment Systems	Inc	3,638.5	0.0	0.0	3,638.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 3,638.5												
GA 4 5/4 Investment Management Fees	Inc	60,000.0	0.0	0.0	60,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 60,000.0												
22GovAmend+ Total		193,039.1	0.0	0.0	193,039.1	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from 22GovAmend+ to Adjournment - CC without CBR * * *												
Adjournment - CC without CBR Total		193,039.1	0.0	0.0	193,039.1	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from Adjournment - CC without CBR to FY22 Final Op Budget * * *												
FY22 Final Op Budget Total		193,039.1	0.0	0.0	193,039.1	0.0	0.0	0.0	0.0	0	0	0
* * * 21SupRPL * * *												
Investment Management Fees	Suppl	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 50,000.0												
21SupRPL Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0

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2021 Legislature - Operating Budget
Wordage Report - Conf Committee Structure
B=Both Bills, O=Operating Only, M=Mental Health Only

Agency: Department of Revenue
22GovAmd+ House Senate 22Budget

Ap: Taxation and Treasury

Al: Treasury Division

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B B B B

Al: Alaska Retirement Management Board

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B B B B

Al: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B B B B

Al: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2021, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.130(f) and for coordination fees provided under AS 43.23.130(m).

B B B B

Ap: Child Support Services

Al: Child Support Services Division

Conditional Language

The amount allocated for the Child Support Services Division includes the unexpended and unobligated balance on June 30, 2021, of the receipts collected by the Department of Revenue associated with collections for recipients of Temporary Assistance to Needy Families and the Alaska Interest program.

B B B B

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Transaction Type Definitions

20Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
20Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer In to an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget, though available funding may be less based on prior year expenditures.
Cntngt	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
ConfCom	FY21 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY22.
FisNot21	Fiscal Note appropriations for legislation effective in FY21.
FndChg	Net zero fund source change.
FNOTI	Identifies funding changes reflected on fiscal notes for out years.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriation in the language sections of the operating budget bill(s); treated as one-time increments unless specified otherwise.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years (the entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's adjusted base budget when FY21 funding was not intended to continue into FY22.
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriation of prior appropriations.
Reverse	Veto Reversal
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefit adjustments and Cost of Living Adjustment (COLA) distributions.
Special	Special appropriations are operating language appropriations made in bills other than the operating budget bill.
Struct	Appropriation or allocation structure changes.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY21), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.
Wordage	Clarifying language inserted into the numbers section of an appropriations bill; typically conditional or intent language.